

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1327  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5200052	TEHAMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	612	\$19,829.77	\$1,398.81	\$179.76	\$1,219.05	\$0.00	\$21,228.58
02	612	\$24,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.69
03	612	\$22,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$22,658.53
04	612	\$10,063.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,063.03
ENTITY NON-PROP TOTL		\$76,751.02	\$1,398.81	\$179.76	\$1,219.05	\$0.00	\$78,149.83
PROP-20							
01	612	\$0.00	\$387.34	\$193.00	\$194.34	\$0.00	\$387.34
03	612	\$8,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538.36
04	612	\$10,766.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,766.35
ENTITY PROP-20 TOTAL		\$19,304.71	\$387.34	\$193.00	\$194.34	\$0.00	\$19,692.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,829.77	\$1,786.15	\$372.76	\$1,413.39	\$0.00	\$21,615.92
02		\$24,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,199.69
03		\$31,196.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,196.89
04		\$20,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,829.38
ENTITY Y-T-D TOTAL		\$96,055.73	\$1,786.15	\$372.76	\$1,413.39	\$0.00	\$97,841.88
A5271472 ANTELOPE ELEMENTARY T							
NON PROP-20							
01	617	\$19,991.78	\$145.60	\$181.23	\$35.63-	\$0.00	\$20,137.38
02	617	\$24,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,397.40
03	617	\$22,843.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,843.65
04	617	\$10,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145.24
ENTITY NON-PROP TOTL		\$77,378.07	\$145.60	\$181.23	\$35.63-	\$0.00	\$77,523.67
PROP-20							
01	617	\$0.00	\$168.85	\$194.58	\$25.73-	\$0.00	\$168.85
03	617	\$8,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,608.12
04	617	\$10,854.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,854.31
ENTITY PROP-20 TOTAL		\$19,462.43	\$168.85	\$194.58	\$25.73-	\$0.00	\$19,631.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,991.78	\$314.45	\$375.81	\$61.36-	\$0.00	\$20,306.23

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1328  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,397.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,397.40
03		\$31,451.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,451.77
04		\$20,999.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.55
ENTITY Y-T-D TOTAL		\$96,840.50	\$314.45	\$375.81	\$61.36-	\$0.00	\$97,154.95
A5271480	BEND ELEMENTARY				T		
NON PROP-20							
01	31	\$1,004.44	\$3,959.59-	\$9.10	\$1,013.54-	\$2,955.15-	\$0.00
02	31	\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$1,729.35-	\$0.00
03	31	\$1,147.73	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$0.00
04	31	\$509.72	\$0.00	\$0.00	\$509.72-	\$71.90-	\$0.00
ENTITY NON-PROP TOTL		\$3,887.69	\$3,959.59-	\$9.10	\$3,896.79-	\$71.90-	\$0.00
PROP-20							
01	31	\$0.00	\$667.24-	\$9.77	\$9.77-	\$667.24-	\$0.00
02	31	\$0.00	\$0.00	\$0.00	\$0.00	\$667.24-	\$0.00
03	31	\$432.49	\$0.00	\$0.00	\$432.49-	\$234.75-	\$0.00
04	31	\$545.35	\$0.00	\$0.00	\$234.75-	\$0.00	\$310.60
ENTITY PROP-20 TOTAL		\$977.84	\$667.24-	\$9.77	\$677.01-	\$0.00	\$310.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004.44	\$4,626.83-	\$18.87	\$1,023.31-	\$3,622.39-	\$0.00
02		\$1,225.80	\$0.00	\$0.00	\$1,225.80-	\$2,396.59-	\$0.00
03		\$1,580.22	\$0.00	\$0.00	\$1,580.22-	\$816.37-	\$0.00
04		\$1,055.07	\$0.00	\$0.00	\$744.47-	\$71.90-	\$310.60
ENTITY Y-T-D TOTAL		\$4,865.53	\$4,626.83-	\$18.87	\$4,573.80-	\$71.90-	\$310.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1329  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	1,932	\$62,599.88	\$25,950.39	\$567.49	\$25,382.90	\$0.00	\$88,550.27
02	1,932	\$76,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,395.12
03	1,932	\$71,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$71,529.87
04	1,932	\$31,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.61
ENTITY NON-PROP TOTL		\$242,292.48	\$25,950.39	\$567.49	\$25,382.90	\$0.00	\$268,242.87
PROP-20							
01	1,932	\$0.00	\$4,517.47	\$609.30	\$3,908.17	\$0.00	\$4,517.47
03	1,932	\$26,954.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,954.44
04	1,932	\$33,987.91	\$0.00	\$0.00	\$0.00	\$0.00	\$33,987.91
ENTITY PROP-20 TOTAL		\$60,942.35	\$4,517.47	\$609.30	\$3,908.17	\$0.00	\$65,459.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,599.88	\$30,467.86	\$1,176.79	\$29,291.07	\$0.00	\$93,067.74
02		\$76,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,395.12
03		\$98,484.31	\$0.00	\$0.00	\$0.00	\$0.00	\$98,484.31
04		\$65,755.52	\$0.00	\$0.00	\$0.00	\$0.00	\$65,755.52
ENTITY Y-T-D TOTAL		\$303,234.83	\$30,467.86	\$1,176.79	\$29,291.07	\$0.00	\$333,702.69
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	1,018	\$32,984.82	\$6,991.23-	\$299.02	\$7,290.25-	\$0.00	\$25,993.59
02	1,018	\$40,253.74	\$0.00	\$0.00	\$0.00	\$0.00	\$40,253.74
03	1,018	\$37,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$37,690.17
04	1,018	\$16,738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,738.83
ENTITY NON-PROP TOTL		\$127,667.56	\$6,991.23-	\$299.02	\$7,290.25-	\$0.00	\$120,676.33
PROP-20							
01	1,018	\$0.00	\$943.62-	\$321.05	\$321.05-	\$943.62-	\$0.00
02	1,018	\$0.00	\$0.00	\$0.00	\$0.00	\$943.62-	\$0.00
03	1,018	\$14,202.70	\$0.00	\$0.00	\$943.62-	\$0.00	\$13,259.08
04	1,018	\$17,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908.74
ENTITY PROP-20 TOTAL		\$32,111.44	\$943.62-	\$321.05	\$1,264.67-	\$0.00	\$31,167.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,984.82	\$7,934.85-	\$620.07	\$7,611.30-	\$943.62-	\$25,993.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1330  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$40,253.74	\$0.00	\$0.00	\$0.00	\$943.62-	\$40,253.74
03		\$51,892.87	\$0.00	\$0.00	\$943.62-	\$0.00	\$50,949.25
04		\$34,647.57	\$0.00	\$0.00	\$0.00	\$0.00	\$34,647.57
ENTITY Y-T-D TOTAL		\$159,779.00	\$7,934.85-	\$620.07	\$8,554.92-	\$0.00	\$151,844.15
A5271514 ELKINS ELEMENTARY T							
NON PROP-20							
01	16	\$518.42	\$691.87	\$4.69	\$687.18	\$0.00	\$1,210.29
02	16	\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03	16	\$592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$592.37
04	16	\$263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$263.08
ENTITY NON-PROP TOTL		\$2,006.54	\$691.87	\$4.69	\$687.18	\$0.00	\$2,698.41
PROP-20							
01	16	\$0.00	\$121.79	\$5.04	\$116.75	\$0.00	\$121.79
03	16	\$223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$223.22
04	16	\$281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$281.47
ENTITY PROP-20 TOTAL		\$504.69	\$121.79	\$5.04	\$116.75	\$0.00	\$626.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$518.42	\$813.66	\$9.73	\$803.93	\$0.00	\$1,332.08
02		\$632.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632.67
03		\$815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$815.59
04		\$544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$544.55
ENTITY Y-T-D TOTAL		\$2,511.23	\$813.66	\$9.73	\$803.93	\$0.00	\$3,324.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1331  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271522	EVERGREEN UNION ELEMENTARY				T		
NON PROP-20							
01	956	\$30,975.92	\$3,035.00	\$280.81	\$2,754.19	\$0.00	\$34,010.92
02	956	\$37,802.14	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.14
03	956	\$35,394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35,394.70
04	956	\$15,719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.38
ENTITY NON-PROP TOTL		\$119,892.14	\$3,035.00	\$280.81	\$2,754.19	\$0.00	\$122,927.14
PROP-20							
01	956	\$0.00	\$694.56	\$301.49	\$393.07	\$0.00	\$694.56
03	956	\$13,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.70
04	956	\$16,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.03
ENTITY PROP-20 TOTAL		\$30,155.73	\$694.56	\$301.49	\$393.07	\$0.00	\$30,850.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,975.92	\$3,729.56	\$582.30	\$3,147.26	\$0.00	\$34,705.48
02		\$37,802.14	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.14
03		\$48,732.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48,732.40
04		\$32,537.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,537.41
ENTITY Y-T-D TOTAL		\$150,047.87	\$3,729.56	\$582.30	\$3,147.26	\$0.00	\$153,777.43
A5271530	FLOURNOY UNION ELEMENTARY				T		
NON PROP-20							
01	48	\$1,555.27	\$1,279.87	\$14.09	\$1,265.78	\$0.00	\$2,835.14
02	48	\$1,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.01
03	48	\$1,777.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.13
04	48	\$789.25	\$0.00	\$0.00	\$0.00	\$0.00	\$789.25
ENTITY NON-PROP TOTL		\$6,019.66	\$1,279.87	\$14.09	\$1,265.78	\$0.00	\$7,299.53
PROP-20							
01	48	\$0.00	\$229.77	\$15.13	\$214.64	\$0.00	\$229.77
03	48	\$669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$669.67
04	48	\$844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$844.42
ENTITY PROP-20 TOTAL		\$1,514.09	\$229.77	\$15.13	\$214.64	\$0.00	\$1,743.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,555.27	\$1,509.64	\$29.22	\$1,480.42	\$0.00	\$3,064.91

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1332  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.01
03		\$2,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.80
04		\$1,633.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.67
ENTITY Y-T-D TOTAL		\$7,533.75	\$1,509.64	\$29.22	\$1,480.42	\$0.00	\$9,043.39
A5271548 GERBER UNION ELEMENTARY T							
NON PROP-20							
01	401	\$12,993.04	\$577.44	\$117.78	\$459.66	\$0.00	\$13,570.48
02	401	\$15,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.33
03	401	\$14,846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.52
04	401	\$6,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.58
ENTITY NON-PROP TOTL		\$50,289.47	\$577.44	\$117.78	\$459.66	\$0.00	\$50,866.91
PROP-20							
01	401	\$0.00	\$185.76	\$126.46	\$59.30	\$0.00	\$185.76
03	401	\$5,594.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,594.58
04	401	\$7,054.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.42
ENTITY PROP-20 TOTAL		\$12,649.00	\$185.76	\$126.46	\$59.30	\$0.00	\$12,834.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,993.04	\$763.20	\$244.24	\$518.96	\$0.00	\$13,756.24
02		\$15,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.33
03		\$20,441.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,441.10
04		\$13,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,648.00
ENTITY Y-T-D TOTAL		\$62,938.47	\$763.20	\$244.24	\$518.96	\$0.00	\$63,701.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1333  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271555	KIRKWOOD ELEMENTARY				T		
NON PROP-20							
01	89	\$2,883.74	\$395.65	\$26.14	\$369.51	\$0.00	\$3,279.39
02	89	\$3,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.23
03	89	\$3,295.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.11
04	89	\$1,463.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.41
ENTITY NON-PROP TOTL		\$11,161.49	\$395.65	\$26.14	\$369.51	\$0.00	\$11,557.14
PROP-20							
01	89	\$0.00	\$89.08	\$28.06	\$61.02	\$0.00	\$89.08
03	89	\$1,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.69
04	89	\$1,565.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.69
ENTITY PROP-20 TOTAL		\$2,807.38	\$89.08	\$28.06	\$61.02	\$0.00	\$2,896.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,883.74	\$484.73	\$54.20	\$430.53	\$0.00	\$3,368.47
02		\$3,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.23
03		\$4,536.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.80
04		\$3,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.10
ENTITY Y-T-D TOTAL		\$13,968.87	\$484.73	\$54.20	\$430.53	\$0.00	\$14,453.60
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	308	\$9,979.69	\$267.55-	\$90.47	\$358.02-	\$0.00	\$9,712.14
02	308	\$12,178.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.93
03	308	\$11,403.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,403.31
04	308	\$5,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064.40
ENTITY NON-PROP TOTL		\$38,626.33	\$267.55-	\$90.47	\$358.02-	\$0.00	\$38,358.78
PROP-20							
01	308	\$0.00	\$27.30	\$97.13	\$69.83-	\$0.00	\$27.30
03	308	\$4,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.08
04	308	\$5,418.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.36
ENTITY PROP-20 TOTAL		\$9,715.44	\$27.30	\$97.13	\$69.83-	\$0.00	\$9,742.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,979.69	\$240.25-	\$187.60	\$427.85-	\$0.00	\$9,739.44

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1334  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,178.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.93
03		\$15,700.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.39
04		\$10,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,482.76
ENTITY Y-T-D TOTAL		\$48,341.77	\$240.25-	\$187.60	\$427.85-	\$0.00	\$48,101.52
A5271571	LOS MOLINOS UNIFIED				T		
NON PROP-20							
01	566	\$18,339.30	\$565.09	\$166.25	\$398.84	\$0.00	\$18,904.39
02	566	\$22,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.76
03	566	\$20,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,955.44
04	566	\$9,306.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.66
ENTITY NON-PROP TOTL		\$70,982.16	\$565.09	\$166.25	\$398.84	\$0.00	\$71,547.25
PROP-20							
01	566	\$0.00	\$223.80	\$178.50	\$45.30	\$0.00	\$223.80
03	566	\$7,896.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.59
04	566	\$9,957.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,957.12
ENTITY PROP-20 TOTAL		\$17,853.71	\$223.80	\$178.50	\$45.30	\$0.00	\$18,077.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,339.30	\$788.89	\$344.75	\$444.14	\$0.00	\$19,128.19
02		\$22,380.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,380.76
03		\$28,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,852.03
04		\$19,263.78	\$0.00	\$0.00	\$0.00	\$0.00	\$19,263.78
ENTITY Y-T-D TOTAL		\$88,835.87	\$788.89	\$344.75	\$444.14	\$0.00	\$89,624.76



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1335  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271589	MANTON JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	40	\$1,296.06	\$1,047.64	\$11.74	\$1,035.90	\$0.00	\$2,343.70
02	40	\$1,581.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.67
03	40	\$1,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.94
04	40	\$657.71	\$0.00	\$0.00	\$0.00	\$0.00	\$657.71
ENTITY NON-PROP TOTL		\$5,016.38	\$1,047.64	\$11.74	\$1,035.90	\$0.00	\$6,064.02
PROP-20							
01	40	\$0.00	\$188.26	\$12.61	\$175.65	\$0.00	\$188.26
03	40	\$558.06	\$0.00	\$0.00	\$0.00	\$0.00	\$558.06
04	40	\$703.68	\$0.00	\$0.00	\$0.00	\$0.00	\$703.68
ENTITY PROP-20 TOTAL		\$1,261.74	\$188.26	\$12.61	\$175.65	\$0.00	\$1,450.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,296.06	\$1,235.90	\$24.35	\$1,211.55	\$0.00	\$2,531.96
02		\$1,581.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.67
03		\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.00
04		\$1,361.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.39
ENTITY Y-T-D TOTAL		\$6,278.12	\$1,235.90	\$24.35	\$1,211.55	\$0.00	\$7,514.02
A5271605	MINERAL ELEMENTARY				T		
NON PROP-20							
01	5	\$162.00	\$224.29-	\$1.46	\$163.46-	\$62.29-	\$0.00
02	5	\$197.70	\$0.00	\$0.00	\$62.29-	\$0.00	\$135.41
03	5	\$185.11	\$0.00	\$0.00	\$0.00	\$0.00	\$185.11
04	5	\$82.21	\$0.00	\$0.00	\$0.00	\$0.00	\$82.21
ENTITY NON-PROP TOTL		\$627.02	\$224.29-	\$1.46	\$225.75-	\$0.00	\$402.73
PROP-20							
01	5	\$0.00	\$37.02-	\$1.57	\$1.57-	\$37.02-	\$0.00
02	5	\$0.00	\$0.00	\$0.00	\$0.00	\$37.02-	\$0.00
03	5	\$69.75	\$0.00	\$0.00	\$37.02-	\$0.00	\$32.73
04	5	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$87.96
ENTITY PROP-20 TOTAL		\$157.71	\$37.02-	\$1.57	\$38.59-	\$0.00	\$120.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162.00	\$261.31-	\$3.03	\$165.03-	\$99.31-	\$0.00

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1336  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$197.70	\$0.00	\$0.00	\$62.29-	\$37.02-	\$135.41
03		\$254.86	\$0.00	\$0.00	\$37.02-	\$0.00	\$217.84
04		\$170.17	\$0.00	\$0.00	\$0.00	\$0.00	\$170.17
ENTITY Y-T-D TOTAL		\$784.73	\$261.31-	\$3.03	\$264.34-	\$0.00	\$523.42
A5271613 PLUM VALLEY ELEMENTARY T							
NON PROP-20							
01	13	\$421.22	\$674.06-	\$3.81	\$425.03-	\$252.84-	\$0.00
02	13	\$514.04	\$0.00	\$0.00	\$252.84-	\$0.00	\$261.20
03	13	\$481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$481.30
04	13	\$213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$213.75
ENTITY NON-PROP TOTL		\$1,630.31	\$674.06-	\$3.81	\$677.87-	\$0.00	\$956.25
PROP-20							
01	13	\$0.00	\$111.71-	\$4.09	\$4.09-	\$111.71-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$111.71-	\$0.00
03	13	\$181.37	\$0.00	\$0.00	\$111.71-	\$0.00	\$69.66
04	13	\$228.69	\$0.00	\$0.00	\$0.00	\$0.00	\$228.69
ENTITY PROP-20 TOTAL		\$410.06	\$111.71-	\$4.09	\$115.80-	\$0.00	\$298.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421.22	\$785.77-	\$7.90	\$429.12-	\$364.55-	\$0.00
02		\$514.04	\$0.00	\$0.00	\$252.84-	\$111.71-	\$261.20
03		\$662.67	\$0.00	\$0.00	\$111.71-	\$0.00	\$550.96
04		\$442.44	\$0.00	\$0.00	\$0.00	\$0.00	\$442.44
ENTITY Y-T-D TOTAL		\$2,040.37	\$785.77-	\$7.90	\$793.67-	\$0.00	\$1,254.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1337  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271621	RED BLUFF UNION ELEMENTARY				T		
NON PROP-20							
01	2,153	\$69,760.63	\$3,932.48	\$632.41	\$3,300.07	\$0.00	\$73,693.11
02	2,153	\$85,133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85,133.90
03	2,153	\$79,712.12	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.12
04	2,153	\$35,401.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35,401.49
ENTITY NON-PROP TOTL		\$270,008.14	\$3,932.48	\$632.41	\$3,300.07	\$0.00	\$273,940.62
PROP-20							
01	2,153	\$0.00	\$1,190.12	\$679.00	\$511.12	\$0.00	\$1,190.12
03	2,153	\$30,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,037.74
04	2,153	\$37,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37,875.76
ENTITY PROP-20 TOTAL		\$67,913.50	\$1,190.12	\$679.00	\$511.12	\$0.00	\$69,103.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,760.63	\$5,122.60	\$1,311.41	\$3,811.19	\$0.00	\$74,883.23
02		\$85,133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85,133.90
03		\$109,749.86	\$0.00	\$0.00	\$0.00	\$0.00	\$109,749.86
04		\$73,277.25	\$0.00	\$0.00	\$0.00	\$0.00	\$73,277.25
ENTITY Y-T-D TOTAL		\$337,921.64	\$5,122.60	\$1,311.41	\$3,811.19	\$0.00	\$343,044.24
A5271639	RED BLUFF JOINT UNION HIGH				T		
NON PROP-20							
01	1,773	\$57,448.03	\$2,778.36-	\$520.79	\$3,299.15-	\$0.00	\$54,669.67
02	1,773	\$70,107.94	\$0.00	\$0.00	\$0.00	\$0.00	\$70,107.94
03	1,773	\$65,643.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,643.10
04	1,773	\$29,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,153.20
ENTITY NON-PROP TOTL		\$222,352.27	\$2,778.36-	\$520.79	\$3,299.15-	\$0.00	\$219,573.91
PROP-20							
01	1,773	\$0.00	\$43.96-	\$559.15	\$559.15-	\$43.96-	\$0.00
02	1,773	\$0.00	\$0.00	\$0.00	\$0.00	\$43.96-	\$0.00
03	1,773	\$24,736.14	\$0.00	\$0.00	\$43.96-	\$0.00	\$24,692.18
04	1,773	\$31,190.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,190.77
ENTITY PROP-20 TOTAL		\$55,926.91	\$43.96-	\$559.15	\$603.11-	\$0.00	\$55,882.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,448.03	\$2,822.32-	\$1,079.94	\$3,858.30-	\$43.96-	\$54,669.67

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1338  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$70,107.94	\$0.00	\$0.00	\$0.00	\$43.96-	\$70,107.94
03		\$90,379.24	\$0.00	\$0.00	\$43.96-	\$0.00	\$90,335.28
04		\$60,343.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,343.97
ENTITY Y-T-D TOTAL		\$278,279.18	\$2,822.32-	\$1,079.94	\$3,902.26-	\$0.00	\$275,456.86
A5271647	REEDS CREEK ELEMENTARY				T		
NON PROP-20							
01	135	\$4,374.21	\$1,167.54-	\$39.65	\$1,207.19-	\$0.00	\$3,206.67
02	135	\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03	135	\$4,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.20
04	135	\$2,219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.78
ENTITY NON-PROP TOTL		\$16,930.35	\$1,167.54-	\$39.65	\$1,207.19-	\$0.00	\$15,762.81
PROP-20							
01	135	\$0.00	\$166.11-	\$42.57	\$42.57-	\$166.11-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$166.11-	\$0.00
03	135	\$1,883.46	\$0.00	\$0.00	\$166.11-	\$0.00	\$1,717.35
04	135	\$2,374.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.93
ENTITY PROP-20 TOTAL		\$4,258.39	\$166.11-	\$42.57	\$208.68-	\$0.00	\$4,092.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,374.21	\$1,333.65-	\$82.22	\$1,249.76-	\$166.11-	\$3,206.67
02		\$5,338.16	\$0.00	\$0.00	\$0.00	\$166.11-	\$5,338.16
03		\$6,881.66	\$0.00	\$0.00	\$166.11-	\$0.00	\$6,715.55
04		\$4,594.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.71
ENTITY Y-T-D TOTAL		\$21,188.74	\$1,333.65-	\$82.22	\$1,415.87-	\$0.00	\$19,855.09

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1339  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271654	RICHFIELD ELEMENTARY				T		
NON PROP-20							
01	246	\$7,970.79	\$1,213.10-	\$72.25	\$1,285.35-	\$0.00	\$6,757.69
02	246	\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03	246	\$9,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.84
04	246	\$4,044.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.94
ENTITY NON-PROP TOTL		\$30,850.89	\$1,213.10-	\$72.25	\$1,285.35-	\$0.00	\$29,637.79
PROP-20							
01	246	\$0.00	\$146.85-	\$77.58	\$77.58-	\$146.85-	\$0.00
02	246	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85-	\$0.00
03	246	\$3,432.08	\$0.00	\$0.00	\$146.85-	\$0.00	\$3,285.23
04	246	\$4,327.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.65
ENTITY PROP-20 TOTAL		\$7,759.73	\$146.85-	\$77.58	\$224.43-	\$0.00	\$7,612.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,970.79	\$1,359.95-	\$149.83	\$1,362.93-	\$146.85-	\$6,757.69
02		\$9,727.32	\$0.00	\$0.00	\$0.00	\$146.85-	\$9,727.32
03		\$12,539.92	\$0.00	\$0.00	\$146.85-	\$0.00	\$12,393.07
04		\$8,372.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.59
ENTITY Y-T-D TOTAL		\$38,610.62	\$1,359.95-	\$149.83	\$1,509.78-	\$0.00	\$37,250.67
A5291043	EDUCATIONAL OUTREACH ACADEMY				T		
NON PROP-20							
01	75	\$2,430.11	\$614.42	\$22.03	\$592.39	\$0.00	\$3,044.53
02	75	\$2,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.64
03	75	\$2,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.78
04	75	\$1,233.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.21
ENTITY NON-PROP TOTL		\$9,405.74	\$614.42	\$22.03	\$592.39	\$0.00	\$10,020.16
PROP-20							
01	75	\$0.00	\$122.97	\$23.65	\$99.32	\$0.00	\$122.97
03	75	\$1,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.36
04	75	\$1,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.40
ENTITY PROP-20 TOTAL		\$2,365.76	\$122.97	\$23.65	\$99.32	\$0.00	\$2,488.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,430.11	\$737.39	\$45.68	\$691.71	\$0.00	\$3,167.50

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1340  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.64
03		\$3,823.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.14
04		\$2,552.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.61
ENTITY Y-T-D TOTAL		\$11,771.50	\$737.39	\$45.68	\$691.71	\$0.00	\$12,508.89
A5295400	SACRAMENTO RIVER DISCOVERY CHA			T			
NON PROP-20							
01	56	\$1,814.48	\$990.65-	\$16.44	\$1,007.09-	\$0.00	\$823.83
02	56	\$2,214.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.35
03	56	\$2,073.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.32
04	56	\$920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$920.80
ENTITY NON-PROP TOTL		\$7,022.95	\$990.65-	\$16.44	\$1,007.09-	\$0.00	\$6,032.30
PROP-20							
01	56	\$0.00	\$157.26-	\$17.66	\$17.66-	\$157.26-	\$0.00
02	56	\$0.00	\$0.00	\$0.00	\$0.00	\$157.26-	\$0.00
03	56	\$781.28	\$0.00	\$0.00	\$157.26-	\$0.00	\$624.02
04	56	\$985.15	\$0.00	\$0.00	\$0.00	\$0.00	\$985.15
ENTITY PROP-20 TOTAL		\$1,766.43	\$157.26-	\$17.66	\$174.92-	\$0.00	\$1,609.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.48	\$1,147.91-	\$34.10	\$1,024.75-	\$157.26-	\$823.83
02		\$2,214.35	\$0.00	\$0.00	\$0.00	\$157.26-	\$2,214.35
03		\$2,854.60	\$0.00	\$0.00	\$157.26-	\$0.00	\$2,697.34
04		\$1,905.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.95
ENTITY Y-T-D TOTAL		\$8,789.38	\$1,147.91-	\$34.10	\$1,182.01-	\$0.00	\$7,641.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1341  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5295430	ESCHOLAR ACADEMY				T		
NON PROP-20							
01	119	\$3,855.79	\$2,914.94	\$34.95	\$2,879.99	\$0.00	\$6,770.73
02	119	\$4,705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.49
03	119	\$4,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.82
04	119	\$1,956.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.70
ENTITY NON-PROP TOTL		\$14,923.80	\$2,914.94	\$34.95	\$2,879.99	\$0.00	\$17,838.74
PROP-20							
01	119	\$0.00	\$525.71	\$37.52	\$488.19	\$0.00	\$525.71
03	119	\$1,660.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.23
04	119	\$2,093.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.45
ENTITY PROP-20 TOTAL		\$3,753.68	\$525.71	\$37.52	\$488.19	\$0.00	\$4,279.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,855.79	\$3,440.65	\$72.47	\$3,368.18	\$0.00	\$7,296.44
02		\$4,705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.49
03		\$6,066.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.05
04		\$4,050.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.15
ENTITY Y-T-D TOTAL		\$18,677.48	\$3,440.65	\$72.47	\$3,368.18	\$0.00	\$22,118.13

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1342  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,209	\$363,189.39	\$24,282.83	\$3,292.36	\$24,260.75	\$3,270.28-	\$390,742.50
02	11,209	\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$1,729.35-	\$441,685.10
03	11,209	\$414,999.06	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$413,851.33
04	11,209	\$184,307.98	\$0.00	\$0.00	\$509.72-	\$71.90-	\$183,798.26
ED TYPE NON-PROP TOT		\$1,405,722.46	\$24,282.83	\$3,292.36	\$21,062.37	\$71.90-	\$1,430,077.19
PROP-20							
01	11,209	\$0.00	\$6,399.01	\$3,534.91	\$5,137.87	\$2,273.77-	\$8,672.78
02	11,209	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.77-	\$0.00
03	11,209	\$156,383.11	\$0.00	\$0.00	\$2,039.02-	\$234.75-	\$154,344.09
04	11,209	\$197,189.61	\$0.00	\$0.00	\$234.75-	\$0.00	\$196,954.86
ED TYPE PROP-20 TOT		\$353,572.72	\$6,399.01	\$3,534.91	\$2,864.10	\$0.00	\$359,971.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,189.39	\$30,681.84	\$6,827.27	\$29,398.62	\$5,544.05-	\$399,415.28
02		\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$4,003.12-	\$441,685.10
03		\$571,382.17	\$0.00	\$0.00	\$3,186.75-	\$816.37-	\$568,195.42
04		\$381,497.59	\$0.00	\$0.00	\$744.47-	\$71.90-	\$380,753.12
ED TYPE Y-T-D TOTAL		\$1,759,295.18	\$30,681.84	\$6,827.27	\$23,926.47	\$71.90-	\$1,790,048.92



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 1343  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,209	\$363,189.39	\$24,282.83	\$3,292.36	\$24,260.75	\$3,270.28-	\$390,742.50
02	11,209	\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$1,729.35-	\$441,685.10
03	11,209	\$414,999.06	\$0.00	\$0.00	\$1,147.73-	\$581.62-	\$413,851.33
04	11,209	\$184,307.98	\$0.00	\$0.00	\$509.72-	\$71.90-	\$183,798.26
COUNTY NON-PROP TOTL		\$1,405,722.46	\$24,282.83	\$3,292.36	\$21,062.37	\$71.90-	\$1,430,077.19
PROP-20							
01	11,209	\$0.00	\$6,399.01	\$3,534.91	\$5,137.87	\$2,273.77-	\$8,672.78
02	11,209	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.77-	\$0.00
03	11,209	\$156,383.11	\$0.00	\$0.00	\$2,039.02-	\$234.75-	\$154,344.09
04	11,209	\$197,189.61	\$0.00	\$0.00	\$234.75-	\$0.00	\$196,954.86
COUNTY PROP-20 TOTAL		\$353,572.72	\$6,399.01	\$3,534.91	\$2,864.10	\$0.00	\$359,971.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,189.39	\$30,681.84	\$6,827.27	\$29,398.62	\$5,544.05-	\$399,415.28
02		\$443,226.03	\$0.00	\$0.00	\$1,540.93-	\$4,003.12-	\$441,685.10
03		\$571,382.17	\$0.00	\$0.00	\$3,186.75-	\$816.37-	\$568,195.42
04		\$381,497.59	\$0.00	\$0.00	\$744.47-	\$71.90-	\$380,753.12
COUNTY Y-T-D TOTAL		\$1,759,295.18	\$30,681.84	\$6,827.27	\$23,926.47	\$71.90-	\$1,790,048.92